

1	A	B	C	D	E	F	G	H	I	J	K	L
TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
2	1628624	14-DEC-07 00:00:00	19415	CASH	DEPOSIT	USD	5000000	14-Dec-07 COLLATERAL PLEDGE	14-DEC-07 00:00:00	ROHIT.TIKARE	17-DEC-07 16:42:17	
3	1636819	02-JAN-08 00:00:00	19415	CASH	DEPOSIT	USD	10261.11	2-Jan-08 DECEMBER INTEREST	02-JAN-08 00:00:00	ROHIT.TIKARE	07-JAN-08 18:22:09	
4	1637848	08-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-8873.47	8-Jan-08 Settled Cash Trades	08-JAN-08 00:00:00	FXM_OPR	08-JAN-08 23:38:59	
5	1638350	09-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	504460.95	9-Jan-08 Settled Cash Trades	09-JAN-08 00:00:00	FXM_OPR	09-JAN-08 23:39:30	
6	1638868	10-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-24680.55	10-Jan-08 Settled Cash Trades	10-JAN-08 00:00:00	FXM_OPR	10-JAN-08 23:40:11	
7	1639385	11-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	103143.62	11-Jan-08 Settled Cash Trades	11-JAN-08 00:00:00	FXM_OPR	11-JAN-08 23:39:09	
8	1640741	15-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-860527.71	15-Jan-08 Settled Cash Trades	15-JAN-08 00:00:00	FXM_OPR	15-JAN-08 23:40:42	
9	1641322	16-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-449500.1	16-Jan-08 Settled Cash Trades	16-JAN-08 00:00:00	FXM_OPR	16-JAN-08 23:40:19	
10	1641323	16-JAN-08 00:00:00	19415	CASH	SETTLED CASH	TRY	-58310.25	16-Jan-08 Settled Cash Trades	16-JAN-08 00:00:00	FXM_OPR	16-JAN-08 23:40:19	
11	1641570	16-JAN-08 00:00:00	19415	CASH	DEPOSIT	USD	1000000	16-Jan-08 COLLATERAL PLEDGE	16-JAN-08 00:00:00	ROHIT.TIKARE	17-JAN-08 18:08:37	
12	1641960	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	MXN	62690.18	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
13	1641963	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	TRY	-17156.91	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
14	1641958	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-24897900.32	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
15	1641962	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	ISK	-4927199	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
16	1641961	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	ZAR	-917557.1	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
17	1641959	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	HUF	-10852200	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
18	1641957	17-JAN-08 00:00:00	19415	CASH	SETTLED CASH	JPY	2679707500	17-Jan-08 Settled Cash Trades	17-JAN-08 00:00:00	FXM_OPR	17-JAN-08 23:41:29	
19	1642151	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48390451:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:10:07	
20	1642154	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48390607:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:10:53	
21	1642155	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48390670:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:11:30	
22	1642580	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	MXN	-59115.18	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
23	1642157	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	MXN	-10925200	48390747:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:13:14	
24	1642156	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	MXN	10921625	48390670:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:11:30	
25	1642577	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	JPY	-2679707499	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
26	1642582	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	ISK	6342899	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
27	1642161	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ISK	-64922000	48396069:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 13:15:30	
28	1642160	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ISK	63506300	48390760:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:13:29	
29	1642579	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	HUF	10852200	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
30	1642584	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-182839.04	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
31	1642581	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-56599.09	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
32	1642578	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	USD	25088880.56	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
33	1642583	18-JAN-08 00:00:00	19415	CASH	SETTLED CASH	TRY	100492.16	18-Jan-08 Settled Cash Trades	18-JAN-08 00:00:00	FXM_OPR	18-JAN-08 23:39:57	
34	1642153	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	-1174745	48390607:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:10:53	
35	1642152	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	1149720	48390451:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:10:08	
36	1642158	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48390747:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:13:14	
37	1642159	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48390760:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 12:13:29	
38	1642162	18-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48396069:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	18-JAN-08 13:15:30	
39	1642744	21-JAN-08 00:00:00	19415	CASH	MATURED TRADE	USD	-128150.433	48490553:1:1 Back Value Date Trade	18-JAN-08 00:00:00	FXM_OPR	21-JAN-08 10:40:28	
40	1642745	21-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ZAR	917557.1	48490553:1:1 Back Value Date Trade	18-JAN-08 00:00:00	FXM_OPR	21-JAN-08 10:40:28	
41	1643323	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48308521:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:05:16	
42	1643327	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48390747:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:07:28	
43	1643331	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48396069:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:16	
44	1643334	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48390760:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:31	
45	1643286	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48706554:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:15:44	
46	1643292	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48707112:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:16:51	
47	1643320	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48714177:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:04:22	
48	1643324	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48714218:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:05:16	
49	1643328	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48714424:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:07:28	
50	1643332	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	1430000	48714454:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:16	
51	1643336	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	SGD	-1430000	48714465:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:31	
52	1643287	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	-1149720	48390451:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:15:43	
53	1643289	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	1149720	48706554:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:15:44	
54	1643290	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	1174745	48390607:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:16:51	
55	1643293	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	TRY	-1174745	48707112:1:1 Back Value Date Trade	16-JAN-08 00:00:00	FXM_OPR	22-JAN-08 19:16:51	
56	1643034	22-JAN-08 00:00:00	19415	CASH	DEPOSIT	USD	4000000	22-Jan-08 Collateral Pledge	22-JAN-08 00:00:00	SHILPASREE.VN	22-JAN-08 12:07:31	
57	1643315	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	CHF	-1092500	48159295:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:04:07	
58	1643316	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	CHF	1092500	48714170:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:04:07	
59	1643314	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	HUF	172778875	48159295:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:04:07	
60	1643317	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	HUF	-172778875	48714170:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:04:07	
61	1643322	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	HUF	172458000	48308521:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:05:16	
62	1643325	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	HUF	-172458000	48714218:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:05:16	
63	1643330	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ISK	64922000	48396069:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:16	
64	1643333	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ISK	-64922000	48714454:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:16	
65	1643335	22-JAN-08 00:00:00	19415	CASH	MATURED TRADE	ISK	-63506300	48390760:1:1 Back Value Date Trade	17-JAN-08 00:00:00	FXM_OPR	22-JAN-08 21:08:16	

DEFENDANT'S
EXHIBIT
1015
US v. PIERON
01295

	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
66	1643337	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	ISK	63506300	48714465;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.08.31
67	1643319	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	-10921625	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.21
68	1643321	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	10921625	48714177;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.22
69	1643326	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	10925200	48390747;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.07.28
70	1643329	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	MXN	-10925200	48714424;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.07.28
71	1643286	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	14300000	48390451;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.15.43
72	1643291	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	-14300000	48390607;1;1	Back Value Date Trade	16-JAN-08 00.00.00	FXM_OPR	22-JAN-08 19.16.51
73	1643318	22-JAN-08 00.00.00	19415	CASH	MATUREDTRADE	SGD	14300000	48390670;1;1	Back Value Date Trade	17-JAN-08 00.00.00	FXM_OPR	22-JAN-08 21.04.21
74	1646428	25-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-37.84416685	25-Jan-08	Settled Cash Trades	25-JAN-08 00.00.00	FXM_OPR	25-JAN-08 23.39.16
75	1647974	29-JAN-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-0.0045	29-Jan-08	Settled Cash Trades	29-JAN-08 00.00.00	FXM_OPR	29-JAN-08 23.41.11
76	1647975	29-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	-19.02889448	29-Jan-08	Settled Cash Trades	29-JAN-08 00.00.00	FXM_OPR	29-JAN-08 23.41.11
77	1649678	31-JAN-08 00.00.00	19415	CASH	SETTLED CASH	USD	28	31-Jan-08	Settled Cash Trades	31-JAN-08 00.00.00	FXM_OPR	31-JAN-08 23.40.23
78	1662386	01-FEB-08 00.00.00	19415	CASH	DEPOSIT	USD	21385.02	1-Feb-08	January Interest	01-FEB-08 00.00.00	VIKASH.JAIN	21-FEB-08 17.52.55
79	1652525	04-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-14769.98	4-Feb-08	Settled Cash Trades	04-FEB-08 00.00.00	FXM_OPR	04-FEB-08 23.42.07
80	1654176	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	ZAR	-0.00191418	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
81	1654181	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	SGO	-26728.97196	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
82	1654182	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-0.00246915	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
83	1654172	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-125504.0442	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
84	1654175	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-259328.8089	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
85	1654183	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	34690.80336	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
86	1654177	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	BRO	0.00004876	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
87	1654170	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	CHF	15425.11	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
88	1654176	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-15425.10743	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
89	1654179	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	ISK	0.0006002	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
90	1654171	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	JPY	2590361	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
91	1654180	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-2590361.446	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
92	1654173	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	MXN	0.0005629	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
93	1654174	06-FEB-08 00.00.00	19415	CASH	SETTLED CASH	SGO	26728.97	6-Feb-08	Settled Cash Trades	06-FEB-08 00.00.00	FXM_OPR	06-FEB-08 23.42.21
94	1654951	07-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	350	7-Feb-08	Settled Cash Trades	07-FEB-08 00.00.00	FXM_OPR	07-FEB-08 23.40.30
95	1657246	12-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	5	12-Feb-08	Settled Cash Trades	12-FEB-08 00.00.00	FXM_OPR	12-FEB-08 23.40.27
96	1663565	22-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	3780.55	22-Feb-08	Settled Cash Trades	22-FEB-08 00.00.00	FXM_OPR	22-FEB-08 23.39.52
97	1664324	25-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	10395.85	25-Feb-08	Settled Cash Trades	25-FEB-08 00.00.00	FXM_OPR	25-FEB-08 23.41.41
98	1665034	26-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-71929.52	26-Feb-08	Settled Cash Trades	26-FEB-08 00.00.00	FXM_OPR	26-FEB-08 23.42.50
99	1665809	27-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	155481.4398	27-Feb-08	Settled Cash Trades	27-FEB-08 00.00.00	FXM_OPR	27-FEB-08 23.41.24
100	1666626	28-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	-30788.81033	28-Feb-08	Settled Cash Trades	28-FEB-08 00.00.00	FXM_OPR	28-FEB-08 23.40.33
101	1667581	29-FEB-08 00.00.00	19415	CASH	SETTLED CASH	USD	6964.56611	29-Feb-08	Settled Cash Trades	29-FEB-08 00.00.00	FXM_OPR	29-FEB-08 23.40.20
102	1684453	03-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	21186.33	3-Mar-08	FEB INTEREST	03-MAR-08 00.00.00	SHILPASREE.VN	01-APR-08 10.13.52
103	1669547	03-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	4721.12	3-Mar-08	Settled Cash Trades	03-MAR-08 00.00.00	FXM_OPR	03-MAR-08 23.43.41
104	1670405	04-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-9353.372639	4-Mar-08	Settled Cash Trades	04-MAR-08 00.00.00	FXM_OPR	04-MAR-08 23.41.06
105	1671282	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	5893101.957	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
106	1671274	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	3801643.321	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
107	1671269	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-12152523.51	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
108	1671281	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	TRY	-0.00140002	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
109	1671280	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	SGO	-2813924.597	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
110	1671272	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	MXN	0.0025109	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
111	1671275	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	ZAR	-0.00290469	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
112	1671273	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	SGO	2813925.6	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
113	1671279	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-21361211.2	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
114	1671271	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	-32250000	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
115	1671268	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	JPY	536112111	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
116	1671278	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	ISK	-0.1498838	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
117	1671277	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-2201115.55	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
118	1671270	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	-3277500	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
119	1671267	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	CHF	5478615.554	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
120	1671276	05-MAR-08 00.00.00	19415	CASH	SETTLED CASH	BRO	0.00450331	5-Mar-08	Settled Cash Trades	05-MAR-08 00.00.00	FXM_OPR	05-MAR-08 23.42.24
121	1672059	06-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	1213.94	6-Mar-08	Settled Cash Trades	06-MAR-08 00.00.00	FXM_OPR	06-MAR-08 23.39.31
122	1672431	07-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	500000	7-Mar-08	Collateral Pledge	07-MAR-08 00.00.00	SHILPASREE.VN	07-MAR-08 15.32.32
123	1672865	07-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6988.209611	7-Mar-08	Settled Cash Trades	07-MAR-08 00.00.00	FXM_OPR	07-MAR-08 23.39.17
124	1672986	10-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	1000000	10-Mar-08	Collateral Pledge	10-MAR-08 00.00.00	SHILPASREE.VN	10-MAR-08 13.12.17
125	1673525	10-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	6172.53	10-Mar-08	Settled Cash Trades	10-MAR-08 00.00.00	FXM_OPR	10-MAR-08 23.44.28
126	1674255	11-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-5137.9892	11-Mar-08	Settled Cash Trades	11-MAR-08 00.00.00	FXM_OPR	11-MAR-08 23.42.16
127	1674989	12-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-13616.77253	12-Mar-08	Settled Cash Trades	12-MAR-08 00.00.00	FXM_OPR	12-MAR-08 23.43.01
128	1675749	13-MAR-08 00.00.00	19415	CASH	SETTLED CASH	USD	-6067	13-Mar-08	Settled Cash Trades	13-MAR-08 00.00.00	FXM_OPR	13-MAR-08 23.41.42
129	1675345	13-MAR-08 00.00.00	19415	CASH	DEPOSIT	USD	1000000	13-Mar-08	Collateral Pledge	13-MAR-08 00.00.00	DEVESHKULSHRESTHA	13-MAR-08 15.55.16

1	A	B	C	D	E	F	G	H	I	J	K	L
TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
130	1676553	14-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	6089	14-Mar-08 Settled Cash Trades	14-MAR-08 00:00:00	FXM_OPR	14-MAR-08 23:40:25	
131	1677306	17-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-378987.3735	17-Mar-08 Settled Cash Trades	17-MAR-08 00:00:00	FXM_OPR	17-MAR-08 23:42:19	
132	1678010	18-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	2632030.93	18-Mar-08 Settled Cash Trades	18-MAR-08 00:00:00	FXM_OPR	18-MAR-08 23:42:10	
133	1678906	19-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-4114819.719	19-Mar-08 Settled Cash Trades	19-MAR-08 00:00:00	FXM_OPR	19-MAR-08 23:41:14	
134	1678907	19-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-75553.10322	19-Mar-08 Settled Cash Trades	19-MAR-08 00:00:00	FXM_OPR	19-MAR-08 23:41:14	
135	1679618	20-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-16519.58344	20-Mar-08 Settled Cash Trades	20-MAR-08 00:00:00	FXM_OPR	20-MAR-08 23:39:31	
136	1679619	20-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	13786.77161	20-Mar-08 Settled Cash Trades	20-MAR-08 00:00:00	FXM_OPR	20-MAR-08 23:39:31	
137	1679858	21-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-41636.69654	21-Mar-08 Settled Cash Trades	21-MAR-08 00:00:00	FXM_OPR	21-MAR-08 23:39:21	
138	1680391	24-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-220150.4586	24-Mar-08 Settled Cash Trades	24-MAR-08 00:00:00	FXM_OPR	24-MAR-08 23:42:46	
139	1681932	26-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	12075.34218	26-Mar-08 Settled Cash Trades	26-MAR-08 00:00:00	FXM_OPR	26-MAR-08 23:42:04	
140	1682827	27-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-18340.42704	27-Mar-08 Settled Cash Trades	27-MAR-08 00:00:00	FXM_OPR	27-MAR-08 23:40:22	
141	1683488	28-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	6816.370134	28-Mar-08 Settled Cash Trades	28-MAR-08 00:00:00	FXM_OPR	28-MAR-08 23:40:43	
142	1684345	31-MAR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-2030.130902	31-Mar-08 Settled Cash Trades	31-MAR-08 00:00:00	FXM_OPR	31-MAR-08 23:42:42	
143	1686314	01-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	150	1-Apr-08 Settled Cash Trades	01-APR-08 00:00:00	FXM_OPR	01-APR-08 23:42:08	
144	1686315	01-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	3833.302031	1-Apr-08 Settled Cash Trades	01-APR-08 00:00:00	FXM_OPR	01-APR-08 23:42:08	
145	1688779	01-APR-08 00:00:00	19415	CASH	DEPOSIT	USD	17327.04	1-Apr-08 March Interest	01-APR-08 00:00:00	SHILPASREE.VN	07-APR-08 12:27:13	
146	1687006	02-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1577.731978	2-Apr-08 Settled Cash Trades	02-APR-08 00:00:00	FXM_OPR	02-APR-08 23:40:48	
147	1687947	03-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	1126.951404	3-Apr-08 Settled Cash Trades	03-APR-08 00:00:00	FXM_OPR	03-APR-08 23:40:31	
148	1688614	04-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	34063.01214	4-Apr-08 Settled Cash Trades	04-APR-08 00:00:00	FXM_OPR	04-APR-08 23:39:22	
149	1689404	07-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-17646.19246	7-Apr-08 Settled Cash Trades	07-APR-08 00:00:00	FXM_OPR	07-APR-08 23:43:16	
150	1690074	08-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-7630.880988	8-Apr-08 Settled Cash Trades	08-APR-08 00:00:00	FXM_OPR	09-APR-08 02:54:19	
151	1690073	08-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-6164.859491	8-Apr-08 Settled Cash Trades	08-APR-08 00:00:00	FXM_OPR	09-APR-08 02:54:19	
152	1690722	09-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-20	9-Apr-08 Settled Cash Trades	09-APR-08 00:00:00	FXM_OPR	09-APR-08 23:40:13	
153	1690723	09-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-8549.64507	9-Apr-08 Settled Cash Trades	09-APR-08 00:00:00	FXM_OPR	09-APR-08 23:40:13	
154	1691438	10-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-3155.349752	10-Apr-08 Settled Cash Trades	10-APR-08 00:00:00	FXM_OPR	10-APR-08 23:38:53	
155	1692119	11-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-105005.67	11-Apr-08 Settled Cash Trades	11-APR-08 00:00:00	FXM_OPR	11-APR-08 23:40:09	
156	1691801	11-APR-08 00:00:00	19415	CASH	WITHDRAW	USD	-6503.17	11-Apr-08 Collateral Return	11-APR-08 00:00:00	DEVESH.KULSHRESTHA	11-APR-08 18:28:23	
157	1692819	14-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	6149.831583	14-Apr-08 Settled Cash Trades	14-APR-08 00:00:00	FXM_OPR	14-APR-08 23:41:19	
158	1693505	15-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-4564.1018	15-Apr-08 Settled Cash Trades	15-APR-08 00:00:00	FXM_OPR	15-APR-08 23:40:36	
159	1694192	16-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-659.3917617	16-Apr-08 Settled Cash Trades	16-APR-08 00:00:00	FXM_OPR	16-APR-08 23:43:11	
160	1694193	16-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-4196.838577	16-Apr-08 Settled Cash Trades	16-APR-08 00:00:00	FXM_OPR	16-APR-08 23:43:11	
161	1695029	17-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-10187.29921	17-Apr-08 Settled Cash Trades	17-APR-08 00:00:00	FXM_OPR	17-APR-08 23:39:52	
162	1695769	18-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-17834.21987	18-Apr-08 Settled Cash Trades	18-APR-08 00:00:00	FXM_OPR	18-APR-08 23:41:08	
163	1696550	21-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-34956.42332	21-Apr-08 Settled Cash Trades	21-APR-08 00:00:00	FXM_OPR	21-APR-08 23:42:45	
164	1696551	21-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	9400.317741	21-Apr-08 Settled Cash Trades	21-APR-08 00:00:00	FXM_OPR	21-APR-08 23:42:45	
165	1697266	22-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	469.2165352	22-Apr-08 Settled Cash Trades	22-APR-08 00:00:00	FXM_OPR	22-APR-08 23:41:11	
166	1697265	22-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	3909.666241	22-Apr-08 Settled Cash Trades	22-APR-08 00:00:00	FXM_OPR	22-APR-08 23:41:11	
167	1698006	23-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	4816.178003	23-Apr-08 Settled Cash Trades	23-APR-08 00:00:00	FXM_OPR	23-APR-08 23:42:05	
168	1698007	23-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-10807.96736	23-Apr-08 Settled Cash Trades	23-APR-08 00:00:00	FXM_OPR	23-APR-08 23:42:05	
169	1698786	24-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	1626.106219	24-Apr-08 Settled Cash Trades	24-APR-08 00:00:00	FXM_OPR	24-APR-08 23:41:02	
170	1698787	24-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-7539.212969	24-Apr-08 Settled Cash Trades	24-APR-08 00:00:00	FXM_OPR	24-APR-08 23:41:02	
171	1699473	25-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	38444.8296	25-Apr-08 Settled Cash Trades	25-APR-08 00:00:00	FXM_OPR	25-APR-08 23:40:13	
172	1699472	25-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	83218.03869	25-Apr-08 Settled Cash Trades	25-APR-08 00:00:00	FXM_OPR	25-APR-08 23:40:13	
173	1700279	28-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	7506.783598	28-Apr-08 Settled Cash Trades	28-APR-08 00:00:00	FXM_OPR	28-APR-08 23:43:28	
174	1700799	29-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-2328.417485	29-Apr-08 Settled Cash Trades	29-APR-08 00:00:00	FXM_OPR	29-APR-08 23:42:42	
175	1701835	30-APR-08 00:00:00	19415	CASH	SETTLED CASH	USD	-11265.77494	30-Apr-08 Settled Cash Trades	30-APR-08 00:00:00	FXM_OPR	30-APR-08 23:42:09	
176	1702679	01-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-370	1-May-08 Settled Cash Trades	01-MAY-08 00:00:00	FXM_OPR	01-MAY-08 23:41:13	
177	1705374	01-MAY-08 00:00:00	19415	CASH	DEPOSIT	USD	12575.77	1-May-08 April Interest	01-MAY-08 00:00:00	DEVESH.KULSHRESTHA	02-MAY-08 22:14:48	
178	1705705	02-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	25561.68243	2-May-08 Settled Cash Trades	02-MAY-08 00:00:00	FXM_OPR	02-MAY-08 23:39:37	
179	1706469	05-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-3137	5-May-08 Settled Cash Trades	05-MAY-08 00:00:00	FXM_OPR	05-MAY-08 23:43:50	
180	1707403	05-MAY-08 00:00:00	19415	CASH	DEPOSIT	USD	0.02	5-May-08 Rounding Adjustment	05-MAY-08 00:00:00	DEVESH.KULSHRESTHA	07-MAY-08 15:37:27	
181	1707099	06-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	12572	6-May-08 Settled Cash Trades	06-MAY-08 00:00:00	FXM_OPR	06-MAY-08 23:46:16	
182	1707864	07-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-21008.77179	7-May-08 Settled Cash Trades	07-MAY-08 00:00:00	FXM_OPR	07-MAY-08 23:44:04	
183	1708278	08-MAY-08 00:00:00	19415	CASH	DEPOSIT	USD	3000000	8-May-08 Collateral Pledge	08-MAY-08 00:00:00	DEVESH.KULSHRESTHA	08-MAY-08 17:10:41	
184	1708626	08-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-5951.113452	8-May-08 Settled Cash Trades	08-MAY-08 00:00:00	FXM_OPR	08-MAY-08 23:40:26	
185	1709776	09-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	18774.57987	9-May-08 Settled Cash Trades	09-MAY-08 00:00:00	FXM_OPR	09-MAY-08 23:41:13	
186	1710380	12-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	3982.287298	12-May-08 Settled Cash Trades	12-MAY-08 00:00:00	FXM_OPR	12-MAY-08 23:46:43	
187	1711062	13-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-9089.17066	13-May-08 Settled Cash Trades	13-MAY-08 00:00:00	FXM_OPR	14-MAY-08 00:16:46	
188	1711999	14-MAY-08 00:00:00	19415	CASH	DEPOSIT	USD	0.04	14-May-08 Rounding Adjustment	14-MAY-08 00:00:00	POONAM.KUMARI	18-JUN-08 13:42:28	
189	1711805	14-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	64589.91273	14-May-08 Settled Cash Trades	14-MAY-08 00:00:00	FXM_OPR	14-MAY-08 23:43:46	
190	1711804	14-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1862.356315	14-May-08 Settled Cash Trades	14-MAY-08 00:00:00	FXM_OPR	14-MAY-08 23:43:46	
191	1712683	15-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	45826.25551	15-May-08 Settled Cash Trades	15-MAY-08 00:00:00	FXM_OPR	15-MAY-08 23:40:38	
192	1713308	16-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	1000	16-May-08 Settled Cash Trades	16-MAY-08 00:00:00	FXM_OPR	16-MAY-08 23:40:44	
193	1713309	16-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	9442.769084	16-May-08 Settled Cash Trades	16-MAY-08 00:00:00	FXM_OPR	16-MAY-08 23:40:44	

1	A	B	C	D	E	F	G	H	I	J	K	L
TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
194	1713924	19-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-198750.3495	19-May-08 Settled Cash Trades	19-MAY-08 00:00:00	FXM OPR	19-MAY-08 23:42.41	
195	1714646	20-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-52985.87543	20-May-08 Settled Cash Trades	20-MAY-08 00:00:00	FXM OPR	20-MAY-08 23:42.18	
196	1714645	20-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-884051.6173	20-May-08 Settled Cash Trades	20-MAY-08 00:00:00	FXM OPR	20-MAY-08 23:42.18	
197	1715285	21-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-262531.7337	21-May-08 Settled Cash Trades	21-MAY-08 00:00:00	FXM OPR	21-MAY-08 23:45.06	
198	1715927	22-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	831614.7987	22-May-08 Settled Cash Trades	22-MAY-08 00:00:00	FXM OPR	22-MAY-08 23:40.47	
199	1716719	23-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	224580.2509	23-May-08 Settled Cash Trades	23-MAY-08 00:00:00	FXM OPR	23-MAY-08 23:42.00	
200	1717627	27-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-273500.0862	27-May-08 Settled Cash Trades	27-MAY-08 00:00:00	FXM OPR	27-MAY-08 23:43.05	
201	1718367	28-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-200801.9436	28-May-08 Settled Cash Trades	28-MAY-08 00:00:00	FXM OPR	28-MAY-08 23:43.19	
202	1719055	29-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	340789.5028	29-May-08 Settled Cash Trades	29-MAY-08 00:00:00	FXM OPR	29-MAY-08 23:39.44	
203	1719844	30-MAY-08 00:00:00	19415	CASH	SETTLED CASH	USD	-298906.9625	30-May-08 Settled Cash Trades	30-MAY-08 00:00:00	FXM OPR	30-MAY-08 23:39.47	
204	1723411	02-JUN-08 00:00:00	19415	CASH	DEPOSIT	USD	14992.48	2-Jun-08 May Interest	02-JUN-08 00:00:00	DEVESH KULSHRESTHA	05-JUN-08 12:14.27	
205	1721755	02-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-108993.2176	2-Jun-08 Settled Cash Trades	02-JUN-08 00:00:00	FXM OPR	02-JUN-08 23:44.02	
206	1722511	03-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-410503.7803	3-Jun-08 Settled Cash Trades	03-JUN-08 00:00:00	FXM OPR	03-JUN-08 23:44.26	
207	1723198	04-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	348065.3498	4-Jun-08 Settled Cash Trades	04-JUN-08 00:00:00	FXM OPR	04-JUN-08 23:43.20	
208	1724000	05-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-449811.5745	5-Jun-08 Settled Cash Trades	05-JUN-08 00:00:00	FXM OPR	05-JUN-08 23:41.52	
209	1724736	06-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	177140.3374	6-Jun-08 Settled Cash Trades	06-JUN-08 00:00:00	FXM OPR	06-JUN-08 23:41.11	
210	1725338	09-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-215678.2964	9-Jun-08 Settled Cash Trades	09-JUN-08 00:00:00	FXM OPR	09-JUN-08 23:45.39	
211	1726044	10-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	99552.16885	10-Jun-08 Settled Cash Trades	10-JUN-08 00:00:00	FXM OPR	10-JUN-08 23:44.11	
212	1726764	11-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-24668.10363	11-Jun-08 Settled Cash Trades	11-JUN-08 00:00:00	FXM OPR	11-JUN-08 23:45.04	
213	1727500	12-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	381506.229	12-Jun-08 Settled Cash Trades	12-JUN-08 00:00:00	FXM OPR	12-JUN-08 23:40.31	
214	1728172	13-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-136252.1953	13-Jun-08 Settled Cash Trades	13-JUN-08 00:00:00	FXM OPR	13-JUN-08 23:39.51	
215	1728920	16-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	1052602.329	16-Jun-08 Settled Cash Trades	16-JUN-08 00:00:00	FXM OPR	16-JUN-08 23:44.50	
216	1729571	17-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-710966.2772	17-Jun-08 Settled Cash Trades	17-JUN-08 00:00:00	FXM OPR	17-JUN-08 23:42.54	
217	1730261	18-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	816573.4517	18-Jun-08 Settled Cash Trades	18-JUN-08 00:00:00	FXM OPR	18-JUN-08 23:43.18	
218	1730262	18-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-180020.1023	18-Jun-08 Settled Cash Trades	18-JUN-08 00:00:00	FXM OPR	18-JUN-08 23:43.18	
219	1730260	18-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	70845.35212	18-Jun-08 Settled Cash Trades	18-JUN-08 00:00:00	FXM OPR	18-JUN-08 23:43.18	
220	1731178	19-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-50758.95618	19-Jun-08 Settled Cash Trades	19-JUN-08 00:00:00	FXM OPR	19-JUN-08 23:40.00	
221	1731882	20-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-80302.68289	20-Jun-08 Settled Cash Trades	20-JUN-08 00:00:00	FXM OPR	20-JUN-08 23:40.10	
222	1732651	23-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	353174.6398	23-Jun-08 Settled Cash Trades	23-JUN-08 00:00:00	FXM OPR	23-JUN-08 23:43.43	
223	1733294	24-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-221112.7792	24-Jun-08 Settled Cash Trades	24-JUN-08 00:00:00	FXM OPR	24-JUN-08 23:42.02	
224	1733935	25-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	201389.5763	25-Jun-08 Settled Cash Trades	25-JUN-08 00:00:00	FXM OPR	25-JUN-08 23:43.58	
225	1734613	26-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-237563.669	26-Jun-08 Settled Cash Trades	26-JUN-08 00:00:00	FXM OPR	26-JUN-08 23:42.04	
226	1735338	27-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	-665534.9874	27-Jun-08 Settled Cash Trades	27-JUN-08 00:00:00	FXM OPR	27-JUN-08 23:39.26	
227	1736311	30-JUN-08 00:00:00	19415	CASH	SETTLED CASH	USD	53082.82637	30-Jun-08 Settled Cash Trades	30-JUN-08 00:00:00	FXM OPR	30-JUN-08 23:48.34	
228	1736236	01-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	115805	1-Jul-08 Settled Cash Trades	01-JUL-08 00:00:00	FXM OPR	01-JUL-08 23:44.38	
229	1739600	01-JUL-08 00:00:00	19415	CASH	DEPOSIT	USD	15118.89	1-Jul-08 June Interest	01-JUL-08 00:00:00	KAARTHICK RAMAKRISHNAMURT	04-AUG-08 19:15:45	
230	1739040	02-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-96000	2-Jul-08 Settled Cash Trades	02-JUL-08 00:00:00	FXM OPR	02-JUL-08 23:49.42	
231	1739931	03-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-285780.291	3-Jul-08 Settled Cash Trades	03-JUL-08 00:00:00	FXM OPR	03-JUL-08 23:42.12	
232	1740243	03-JUL-08 00:00:00	19415	CASH	WITHDRAW	USD	-0.02	3-Jul-08 ROUNDING ADJUSTMENT	03-JUL-08 00:00:00	DEVESH KULSHRESTHA	04-JUL-08 19:03.11	
233	1740995	07-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	110807.277	7-Jul-08 Settled Cash Trades	07-JUL-08 00:00:00	FXM OPR	07-JUL-08 23:50.09	
234	1741651	08-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-648377.4289	8-Jul-08 Settled Cash Trades	08-JUL-08 00:00:00	FXM OPR	08-JUL-08 23:43.15	
235	1742409	09-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-357365.4126	9-Jul-08 Settled Cash Trades	09-JUL-08 00:00:00	FXM OPR	09-JUL-08 23:49.00	
236	1742408	09-JUL-08 00:00:00	19415	CASH	SETTLED CASH	NOK	-0.0035	9-Jul-08 Settled Cash Trades	09-JUL-08 00:00:00	FXM OPR	09-JUL-08 23:49.00	
237	1743112	10-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-192148.0022	10-Jul-08 Settled Cash Trades	10-JUL-08 00:00:00	FXM OPR	10-JUL-08 23:44.13	
238	1743822	11-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-277159.8285	11-Jul-08 Settled Cash Trades	11-JUL-08 00:00:00	FXM OPR	11-JUL-08 23:43.08	
239	1744489	14-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-270787.2492	14-Jul-08 Settled Cash Trades	14-JUL-08 00:00:00	FXM OPR	14-JUL-08 23:47.54	
240	1745197	15-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	89333.54051	15-Jul-08 Settled Cash Trades	15-JUL-08 00:00:00	FXM OPR	15-JUL-08 23:44.57	
241	1745832	16-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	578343.4873	16-Jul-08 Settled Cash Trades	16-JUL-08 00:00:00	FXM OPR	16-JUL-08 23:46.57	
242	1746826	17-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	38095.7492	17-Jul-08 Settled Cash Trades	17-JUL-08 00:00:00	FXM OPR	17-JUL-08 23:43.27	
243	1747588	18-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-308480.8579	18-Jul-08 Settled Cash Trades	18-JUL-08 00:00:00	FXM OPR	18-JUL-08 23:43.43	
244	1748375	21-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-162517.6651	21-Jul-08 Settled Cash Trades	21-JUL-08 00:00:00	FXM OPR	21-JUL-08 23:48.44	
245	1748374	21-JUL-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.004030832	21-Jul-08 Settled Cash Trades	21-JUL-08 00:00:00	FXM OPR	21-JUL-08 23:48.44	
246	1749046	22-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-80291.4387	22-Jul-08 Settled Cash Trades	22-JUL-08 00:00:00	FXM OPR	22-JUL-08 23:48.09	
247	1749786	23-JUL-08 00:00:00	19415	CASH	SETTLED CASH	CHF	0.0029702	23-Jul-08 Settled Cash Trades	23-JUL-08 00:00:00	FXM OPR	23-JUL-08 23:45.10	
248	1749787	23-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	116524.1262	23-Jul-08 Settled Cash Trades	23-JUL-08 00:00:00	FXM OPR	23-JUL-08 23:45.10	
249	1750544	24-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-313799.5506	24-Jul-08 Settled Cash Trades	24-JUL-08 00:00:00	FXM OPR	24-JUL-08 23:42.57	
250	1751256	25-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	-372810	25-Jul-08 Settled Cash Trades	25-JUL-08 00:00:00	FXM OPR	25-JUL-08 23:46.44	
251	1752066	28-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	214426	28-Jul-08 Settled Cash Trades	28-JUL-08 00:00:00	FXM OPR	28-JUL-08 23:50.13	
252	1754300	31-JUL-08 00:00:00	19415	CASH	SETTLED CASH	USD	315490	31-Jul-08 Settled Cash Trades	31-JUL-08 00:00:00	FXM OPR	31-JUL-08 23:43.35	
253	1756080	01-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-76125	1-Aug-08 Settled Cash Trades	01-AUG-08 00:00:00	FXM OPR	01-AUG-08 23:44.06	
254	1756449	01-AUG-08 00:00:00	19415	CASH	DEPOSIT	USD	14784.71	1-Aug-08 July Interest	01-AUG-08 00:00:00	KAARTHICK RAMAKRISHNAMURT	04-AUG-08 19:52.01	
255	1756783	04-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-35140	4-Aug-08 Settled Cash Trades	04-AUG-08 00:00:00	FXM OPR	04-AUG-08 23:45.02	
256	1758846	06-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-75970.52344	6-Aug-08 Settled Cash Trades	06-AUG-08 00:00:00	FXM OPR	07-AUG-08 05:33.44	
257	1759571	07-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-17519.26611	7-Aug-08 Settled Cash Trades	07-AUG-08 00:00:00	FXM OPR	07-AUG-08 23:43.58	

1	A	B	C	D	E	F	G	H	I	J	K	L
TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
258	1761022	11-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-38.348532	11-Aug-08 Settled Cash Trades	11-AUG-08 00:00:00	FXM_OPR	11-AUG-08 23:45:54	
259	1761841	12-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	861	12-Aug-08 Settled Cash Trades	12-AUG-08 00:00:00	FXM_OPR	12-AUG-08 23:46:04	
260	1762564	13-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	260	13-Aug-08 Settled Cash Trades	13-AUG-08 00:00:00	FXM_OPR	14-AUG-08 06:35:59	
261	1763647	14-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-8.0361496	14-Aug-08 Settled Cash Trades	14-AUG-08 00:00:00	FXM_OPR	14-AUG-08 23:44:58	
262	1763646	14-AUG-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.000953621	14-Aug-08 Settled Cash Trades	14-AUG-08 00:00:00	FXM_OPR	14-AUG-08 23:44:58	
263	1764554	15-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-211.3267534	15-Aug-08 Settled Cash Trades	15-AUG-08 00:00:00	FXM_OPR	15-AUG-08 23:42:30	
264	1764553	15-AUG-08 00:00:00	19415	CASH	SETTLED CASH	EUR	0.000480475	15-Aug-08 Settled Cash Trades	15-AUG-08 00:00:00	FXM_OPR	15-AUG-08 23:42:30	
265	1765313	18-AUG-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.001120323	18-Aug-08 Settled Cash Trades	18-AUG-08 00:00:00	FXM_OPR	18-AUG-08 23:47:22	
266	1765314	18-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-12932.27743	18-Aug-08 Settled Cash Trades	18-AUG-08 00:00:00	FXM_OPR	18-AUG-08 23:47:22	
267	1766176	19-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	40088.0672	19-Aug-08 Settled Cash Trades	19-AUG-08 00:00:00	FXM_OPR	19-AUG-08 23:43:21	
268	1767180	20-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	23829.76768	20-Aug-08 Settled Cash Trades	20-AUG-08 00:00:00	FXM_OPR	20-AUG-08 23:44:52	
269	1767955	21-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-173667.9348	21-Aug-08 Settled Cash Trades	21-AUG-08 00:00:00	FXM_OPR	21-AUG-08 23:42:57	
270	1768605	22-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-58713.65393	22-Aug-08 Settled Cash Trades	22-AUG-08 00:00:00	FXM_OPR	22-AUG-08 23:42:49	
271	1769255	25-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-30280.85053	25-Aug-08 Settled Cash Trades	25-AUG-08 00:00:00	FXM_OPR	25-AUG-08 23:49:04	
272	1769909	26-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	25358.39986	26-Aug-08 Settled Cash Trades	26-AUG-08 00:00:00	FXM_OPR	26-AUG-08 23:45:56	
273	1770691	27-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-99317.03604	27-Aug-08 Settled Cash Trades	27-AUG-08 00:00:00	FXM_OPR	27-AUG-08 23:46:40	
274	1771484	28-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	60379.39453	28-Aug-08 Settled Cash Trades	28-AUG-08 00:00:00	FXM_OPR	28-AUG-08 23:43:55	
275	1772280	29-AUG-08 00:00:00	19415	CASH	SETTLED CASH	USD	-255723.5141	29-Aug-08 Settled Cash Trades	29-AUG-08 00:00:00	FXM_OPR	29-AUG-08 23:43:12	
276	1775598	02-SEP-08 00:00:00	19415	CASH	DEPOSIT	USD	13836.52	2-Sep-08 Aug Int	02-SEP-08 00:00:00	KAARTHIK RAMAKRISHNAMURTHY	04-SEP-08 13:13:15	
277	1774451	02-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1098046.472	2-Sep-08 Settled Cash Trades	02-SEP-08 00:00:00	FXM_OPR	02-SEP-08 23:47:50	
278	1773624	02-SEP-08 00:00:00	19415	CASH	DEPOSIT	USD	5000000	02-aep-2008 Collateral Pledge	02-SEP-08 00:00:00	POONAM.KUMARI	01-SEP-08 14:53:34	
279	1775227	03-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1213814.367	3-Sep-08 Settled Cash Trades	03-SEP-08 00:00:00	FXM_OPR	03-SEP-08 23:48:03	
280	1776520	04-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-139117.5583	4-Sep-08 Settled Cash Trades	04-SEP-08 00:00:00	FXM_OPR	05-SEP-08 01:35:08	
281	1778432	04-SEP-08 00:00:00	19415	CASH	DEPOSIT	USD	0.02	4-Sep-08 ROUNDING ADJUSTMENT	04-SEP-08 00:00:00	DEVESH.KULSHRESTHA	09-SEP-08 14:56:09	
282	1777436	05-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-30	5-Sep-08 Settled Cash Trades	05-SEP-08 00:00:00	FXM_OPR	05-SEP-08 23:46:25	
283	1778155	08-SEP-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.004038385	8-Sep-08 Settled Cash Trades	08-SEP-08 00:00:00	FXM_OPR	08-SEP-08 23:52:20	
284	1778156	08-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-3401.647312	8-Sep-08 Settled Cash Trades	08-SEP-08 00:00:00	FXM_OPR	08-SEP-08 23:52:20	
285	1781196	12-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	3076.123233	12-Sep-08 Settled Cash Trades	12-SEP-08 00:00:00	FXM_OPR	12-SEP-08 23:46:37	
286	1781812	15-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-593	15-Sep-08 Settled Cash Trades	15-SEP-08 00:00:00	FXM_OPR	15-SEP-08 23:50:32	
287	1782609	16-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-2	16-Sep-08 Settled Cash Trades	16-SEP-08 00:00:00	FXM_OPR	16-SEP-08 23:52:30	
288	1783500	17-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	1403	17-Sep-08 Settled Cash Trades	17-SEP-08 00:00:00	FXM_OPR	17-SEP-08 23:50:21	
289	1784717	18-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	3494	18-Sep-08 Settled Cash Trades	18-SEP-08 00:00:00	FXM_OPR	18-SEP-08 23:46:12	
290	1785587	19-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	2969	19-Sep-08 Settled Cash Trades	19-SEP-08 00:00:00	FXM_OPR	19-SEP-08 23:43:39	
291	1786469	22-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-14983.03511	22-Sep-08 Settled Cash Trades	22-SEP-08 00:00:00	FXM_OPR	22-SEP-08 23:50:46	
292	1788758	25-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	-20358.60192	25-Sep-08 Settled Cash Trades	25-SEP-08 00:00:00	FXM_OPR	25-SEP-08 23:46:25	
293	1791261	30-SEP-08 00:00:00	19415	CASH	SETTLED CASH	USD	25607.85546	30-Sep-08 Settled Cash Trades	30-SEP-08 00:00:00	FXM_OPR	30-SEP-08 23:47:53	
294	1792278	01-OCT-08 00:00:00	19415	CASH	DEPOSIT	USD	15344.57	1-Oct-08 Septemeber Interest	01-OCT-08 00:00:00	DEVESH.KULSHRESTHA	02-OCT-08 10:03:18	
295	1792091	01-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-799.8377472	1-Oct-08 Settled Cash Trades	01-OCT-08 00:00:00	FXM_OPR	01-OCT-08 23:50:15	
296	1793987	02-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	503	2-Oct-08 Settled Cash Trades	02-OCT-08 00:00:00	FXM_OPR	02-OCT-08 23:49:18	
297	1794796	03-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	2179	3-Oct-08 Settled Cash Trades	03-OCT-08 00:00:00	FXM_OPR	03-OCT-08 23:45:26	
298	1795506	06-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-461	6-Oct-08 Settled Cash Trades	06-OCT-08 00:00:00	FXM_OPR	06-OCT-08 23:50:03	
299	1796211	07-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	811	7-Oct-08 Settled Cash Trades	07-OCT-08 00:00:00	FXM_OPR	07-OCT-08 23:50:27	
300	1796925	08-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-5349	8-Oct-08 Settled Cash Trades	08-OCT-08 00:00:00	FXM_OPR	09-OCT-08 02:51:26	
301	1797682	09-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-3284	9-Oct-08 Settled Cash Trades	09-OCT-08 00:00:00	FXM_OPR	09-OCT-08 23:45:07	
302	1800667	15-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	72.69231	15-Oct-08 Settled Cash Trades	15-OCT-08 00:00:00	FXM_OPR	16-OCT-08 00:13:26	
303	1801557	16-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-447	16-Oct-08 Settled Cash Trades	16-OCT-08 00:00:00	FXM_OPR	16-OCT-08 23:45:46	
304	1802277	17-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-659	17-Oct-08 Settled Cash Trades	17-OCT-08 00:00:00	FXM_OPR	17-OCT-08 23:48:40	
305	1803029	20-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-35	20-Oct-08 Settled Cash Trades	20-OCT-08 00:00:00	FXM_OPR	20-OCT-08 23:49:41	
306	1805793	24-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-4600	24-Oct-08 Settled Cash Trades	24-OCT-08 00:00:00	FXM_OPR	24-OCT-08 23:48:52	
307	1806454	27-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	670	27-Oct-08 Settled Cash Trades	27-OCT-08 00:00:00	FXM_OPR	27-OCT-08 23:48:00	
308	1807992	29-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	-512	29-Oct-08 Settled Cash Trades	29-OCT-08 00:00:00	FXM_OPR	29-OCT-08 23:48:05	
309	1809677	31-OCT-08 00:00:00	19415	CASH	SETTLED CASH	USD	143.988713	31-Oct-08 Settled Cash Trades	31-OCT-08 00:00:00	FXM_OPR	31-OCT-08 23:46:11	
310	1809676	31-OCT-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.001826753	31-Oct-08 Settled Cash Trades	31-OCT-08 00:00:00	FXM_OPR	31-OCT-08 23:46:11	
311	1811943	04-NOV-08 00:00:00	19415	CASH	DEPOSIT	USD	8524.97	3-Nov-08 OCT INT	03-NOV-08 00:00:00	DEVESH.KULSHRESTHA	04-NOV-08 23:01:37	
312	1812899	05-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	282	5-Nov-08 Settled Cash Trades	05-NOV-08 00:00:00	FXM_OPR	05-NOV-08 23:50:10	
313	1813535	06-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	922	6-Nov-08 Settled Cash Trades	06-NOV-08 00:00:00	FXM_OPR	06-NOV-08 23:43:09	
314	1814203	07-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	1099.99994	7-Nov-08 Settled Cash Trades	07-NOV-08 00:00:00	FXM_OPR	07-NOV-08 23:48:37	
315	1814817	10-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1466	10-Nov-08 Settled Cash Trades	10-NOV-08 00:00:00	FXM_OPR	10-NOV-08 23:51:57	
316	1815650	12-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-7285.635087	12-Nov-08 Settled Cash Trades	12-NOV-08 00:00:00	FXM_OPR	12-NOV-08 23:51:07	
317	1815649	12-NOV-08 00:00:00	19415	CASH	SETTLED CASH	EUR	0.001838111	12-Nov-08 Settled Cash Trades	12-NOV-08 00:00:00	FXM_OPR	12-NOV-08 23:51:07	
318	1817625	17-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	864	17-Nov-08 Settled Cash Trades	17-NOV-08 00:00:00	FXM_OPR	17-NOV-08 23:49:37	
319	1818270	18-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-1307	18-Nov-08 Settled Cash Trades	18-NOV-08 00:00:00	FXM_OPR	18-NOV-08 23:53:52	
320	1818803	19-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-331.287407	19-Nov-08 Settled Cash Trades	19-NOV-08 00:00:00	FXM_OPR	20-NOV-08 00:52:07	
321	1818802	19-NOV-08 00:00:00	19415	CASH	SETTLED CASH	EUR	0.004253164	19-Nov-08 Settled Cash Trades	19-NOV-08 00:00:00	FXM_OPR	20-NOV-08 00:52:07	

1	A	B	C	D	E	F	G	H	I	J	K	L
TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME	
322	1819404	20-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	770	20-Nov-08 Settled Cash Trades	20-NOV-08 00:00:00	FXM_OPR	21-NOV-08 01:32:15	
323	1819994	21-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	125417	21-Nov-08 Settled Cash Trades	21-NOV-08 00:00:00	FXM_OPR	21-NOV-08 23:49:37	
324	1819993	21-NOV-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-100000	21-Nov-08 Settled Cash Trades	21-NOV-08 00:00:00	FXM_OPR	21-NOV-08 23:49:37	
325	1820551	24-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-124396	24-Nov-08 Settled Cash Trades	24-NOV-08 00:00:00	FXM_OPR	24-NOV-08 23:52:19	
326	1820550	24-NOV-08 00:00:00	19415	CASH	SETTLED CASH	EUR	100000	24-Nov-08 Settled Cash Trades	24-NOV-08 00:00:00	FXM_OPR	24-NOV-08 23:52:19	
327	1821188	25-NOV-08 00:00:00	19415	CASH	SETTLED CASH	USD	-4689.62	25-Nov-08 Settled Cash Trades	25-NOV-08 00:00:00	FXM_OPR	25-NOV-08 23:55:10	
328	1821187	25-NOV-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.952537768	25-Nov-08 Settled Cash Trades	25-NOV-08 00:00:00	FXM_OPR	25-NOV-08 23:55:10	
329	1821558	26-NOV-08 00:00:00	19415	CASH	WITHDRAW	USD	-1509.79	26-Nov-08 fxpb fees 2008	26-NOV-08 00:00:00	POONAM.KUMARI	26-NOV-08 16:53:40	
330	1821559	26-NOV-08 00:00:00	19415	CASH	WITHDRAW	USD	-327.55	26-Nov-08 fxpb oct fees	26-NOV-08 00:00:00	POONAM.KUMARI	26-NOV-08 16:54:51	
331	1826045	01-DEC-08 00:00:00	19415	CASH	DEPOSIT	USD	3303.71	1-Dec-08 INTEREST	01-DEC-08 00:00:00	POONAM.KUMARI	03-DEC-08 11:11:41	
332	1826713	03-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-308.4585733	3-Dec-08 Settled Cash Trades	03-DEC-08 00:00:00	FXM_OPR	03-DEC-08 23:49:18	
333	1827505	04-DEC-08 00:00:00	19415	CASH	SETTLED CASH	EUR	0.589707628	4-Dec-08 Settled Cash Trades	04-DEC-08 00:00:00	FXM_OPR	04-DEC-08 23:44:43	
334	1827507	04-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-0.315356348	4-Dec-08 Settled Cash Trades	04-DEC-08 00:00:00	FXM_OPR	04-DEC-08 23:44:43	
335	1827506	04-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-17.63401315	4-Dec-08 Settled Cash Trades	04-DEC-08 00:00:00	FXM_OPR	04-DEC-08 23:44:43	
336	1831172	11-DEC-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.661064089	11-Dec-08 Settled Cash Trades	11-DEC-08 00:00:00	FXM_OPR	11-DEC-08 23:43:26	
337	1831173	11-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	0.7	11-Dec-08 Settled Cash Trades	11-DEC-08 00:00:00	FXM_OPR	11-DEC-08 23:43:26	
338	1831797	12-DEC-08 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.014277569	12-Dec-08 Settled Cash Trades	12-DEC-08 00:00:00	FXM_OPR	12-DEC-08 23:43:09	
339	1831798	12-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	13.4	12-Dec-08 Settled Cash Trades	12-DEC-08 00:00:00	FXM_OPR	12-DEC-08 23:43:09	
340	1833938	17-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-188.74	17-Dec-08 Settled Cash Trades	17-DEC-08 00:00:00	FXM_OPR	17-DEC-08 23:47:59	
341	1833939	17-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-0.25585114	17-Dec-08 Settled Cash Trades	17-DEC-08 00:00:00	FXM_OPR	17-DEC-08 23:47:59	
342	1834790	18-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-0.311733447	18-Dec-08 Settled Cash Trades	18-DEC-08 00:00:00	FXM_OPR	18-DEC-08 23:42:42	
343	1834788	18-DEC-08 00:00:00	19415	CASH	SETTLED CASH	AUD	-9.3354E-07	18-Dec-08 Settled Cash Trades	18-DEC-08 00:00:00	FXM_OPR	18-DEC-08 23:42:42	
344	1834789	18-DEC-08 00:00:00	19415	CASH	SETTLED CASH	USD	-3.706159825	18-Dec-08 Settled Cash Trades	18-DEC-08 00:00:00	FXM_OPR	18-DEC-08 23:42:42	
345	1842488	02-JAN-09 00:00:00	19415	CASH	DEPOSIT	USD	1363.52	2-Jan-09 INTEREST	02-JAN-09 00:00:00	POONAM.KUMARI	06-JAN-09 08:46:25	
346	1845003	09-JAN-09 00:00:00	19415	CASH	SETTLED CASH	USD	-10.1	9-Jan-09 Settled Cash Trades	09-JAN-09 00:00:00	FXM_OPR	09-JAN-09 23:40:56	
347	1847463	15-JAN-09 00:00:00	19415	CASH	WITHDRAW	USD	-5000000	15-Jan-09 Collateral Return	15-JAN-09 00:00:00	DEVESH.KULSHRESTHA	15-JAN-09 16:09:32	
348	1851572	23-JAN-09 00:00:00	19415	CASH	SETTLED CASH	USD	-0.70007	23-Jan-09 Settled Cash Trades	23-JAN-09 00:00:00	FXM_OPR	23-JAN-09 23:42:07	
349	1852153	26-JAN-09 00:00:00	19415	CASH	SETTLED CASH	EUR	-1.23914108	26-Jan-09 Settled Cash Trades	26-JAN-09 00:00:00	FXM_OPR	26-JAN-09 23:48:28	
350	1857380	02-FEB-09 00:00:00	19415	CASH	DEPOSIT	USD	887.13	2-Feb-09 INTEREST	02-FEB-09 00:00:00	POONAM.KUMARI	04-FEB-09 11:44:57	
351	1861471	11-FEB-09 00:00:00	19415	CASH	SETTLED CASH	USD	-5	11-Feb-09 Settled Cash Trades	11-FEB-09 00:00:00	FXM_OPR	11-FEB-09 23:46:45	
352	1871803	02-MAR-09 00:00:00	19415	CASH	DEPOSIT	USD	899.71	2-Mar-09 INTEREST	02-MAR-09 00:00:00	ANAMIKA.SUMAN	03-MAR-09 13:07:33	
353	1872393	03-MAR-09 00:00:00	19415	CASH	SETTLED CASH	USD	-2.718129927	3-Mar-09 Settled Cash Trades	03-MAR-09 00:00:00	FXM_OPR	03-MAR-09 23:47:24	
354	1873372	04-MAR-09 00:00:00	19415	CASH	SETTLED CASH	USD	-7.875971421	4-Mar-09 Settled Cash Trades	04-MAR-09 00:00:00	FXM_OPR	04-MAR-09 23:45:59	
355	1877440	11-MAR-09 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.004001475	11-Mar-09 Settled Cash Trades	11-MAR-09 00:00:00	FXM_OPR	11-MAR-09 23:46:30	
356	1877441	11-MAR-09 00:00:00	19415	CASH	SETTLED CASH	USD	-3.8382739	11-Mar-09 Settled Cash Trades	11-MAR-09 00:00:00	FXM_OPR	11-MAR-09 23:46:30	
357	1878274	12-MAR-09 00:00:00	19415	CASH	SETTLED CASH	EUR	-0.714030367	12-Mar-09 Settled Cash Trades	12-MAR-09 00:00:00	FXM_OPR	12-MAR-09 23:44:34	
358	1878275	12-MAR-09 00:00:00	19415	CASH	SETTLED CASH	USD	0.55	12-Mar-09 Settled Cash Trades	12-MAR-09 00:00:00	FXM_OPR	12-MAR-09 23:44:34	
359	1892529	01-APR-09 00:00:00	19415	CASH	DEPOSIT	USD	810.1	1-Apr-09 Interest	01-APR-09 00:00:00	ANAMIKA.SUMAN	03-APR-09 18:43:58	
360	1909473	01-MAY-09 00:00:00	19415	CASH	DEPOSIT	USD	652.55	1-May-09 Interest	01-MAY-09 00:00:00	ANAMIKA.SUMAN	05-MAY-09 09:18:39	
361	1912719	11-MAY-09 00:00:00	19415	CASH	DEPOSIT	SGD	1430000	REV FX SETTLEMENT	11-MAY-09 00:00:00	DEVESH.KULSHRESTHA	11-MAY-09 23:35:19	
362	1912720	11-MAY-09 00:00:00	19415	CASH	WITHDRAW	SGD	-1430000	REV FX SETTLEMENT	11-MAY-09 00:00:00	ANAMIKA.SUMAN	28-MAY-09 17:44:03	
363	1925794	01-JUN-09 00:00:00	19415	CASH	DEPOSIT	USD	795.91	1-Jun-09 INTEREST	01-JUN-09 00:00:00	SHANTHA.KUMAR	03-JUN-09 16:59:45	
364	1931637	12-JUN-09 00:00:00	19415	CASH	WITHDRAW	USD	-0.02	12-Jun-09 Rounding Adjustment	12-JUN-09 00:00:00	SOWMYA.MOHAN	10-AUG-10 16:00:23	
365	1937034	23-JUN-09 00:00:00	19415	CASH	WITHDRAW	USD	-5000000	23-Jun-09 COLLATERAL MOVE	23-JUN-09 00:00:00	ANAMIKA.SUMAN	23-JUN-09 15:54.00	
366	1944802	01-JUL-09 00:00:00	19415	CASH	DEPOSIT	USD	677.79	1-Jul-09 INTEREST	01-JUL-09 00:00:00	ANAMIKA.SUMAN	02-JUL-09 19:22:53	
367	1974189	03-AUG-09 00:00:00	19415	CASH	DEPOSIT	USD	28.35	3-Aug-09 INTEREST	03-AUG-09 00:00:00	POONAM.KUMARI	07-AUG-09 10:56:57	
368	1993966	01-SEP-09 00:00:00	19415	CASH	DEPOSIT	USD	29.2	1-Sep-09 INTEREST	01-SEP-09 00:00:00	SHANTHA.KUMAR	07-SEP-09 16:18:36	
369	2007751	30-SEP-09 00:00:00	19415	CASH	WITHDRAW	USD	-1175.27	30-Sep-09 Collateral Payment - FXPB FEES PAYMENT	30-SEP-09 00:00:00	DEVESH.KULSHRESTHA	30-SEP-09 14:28.42	
370	2010426	01-OCT-09 00:00:00	19415	CASH	DEPOSIT	USD	25.82	1-Oct-09 INTEREST	01-OCT-09 00:00:00	ANAMIKA.SUMAN	02-OCT-09 14:57.54	
371	2032074	02-NOV-09 00:00:00	19415	CASH	DEPOSIT	USD	21.34	2-Nov-09 INTEREST	02-NOV-09 00:00:00	POONAM.KUMARI	04-NOV-09 04:57.04	
372	2055529	01-DEC-09 00:00:00	19415	CASH	DEPOSIT	USD	20.82	1-Dec-09 INTEREST	01-DEC-09 00:00:00	SHANTHA.KUMAR	07-DEC-09 19:10:25	
373	2078997	04-JAN-10 00:00:00	19415	CASH	DEPOSIT	USD	21.35	4-Jan-10 INTEREST	04-JAN-10 00:00:00	SHANTHA.KUMAR	05-JAN-10 20:09:32	
374	2108863	01-FEB-10 00:00:00	19415	CASH	DEPOSIT	USD	19.87	1-Feb-10 INTEREST	03-FEB-10 00:00:00	SNEHA.NADKARNI	03-FEB-10 16:11:13	
375	2296198	01-MAR-10 00:00:00	19415	CASH	DEPOSIT	USD	20.68	1-Mar-10 INTEREST	01-MAR-10 00:00:00	SHANTHA.KUMAR	04-MAR-10 16:54:54	
376	2327090	01-APR-10 00:00:00	19415	CASH	DEPOSIT	USD	29.76	1-Apr-10 Interest Mar	01-APR-10 00:00:00	SNEHA.NADKARNI	08-APR-10 08:07:00	
377	2351172	04-MAY-10 00:00:00	19415	CASH	DEPOSIT	USD	34.79	INT	03-MAY-10 00:00:00	SNEHA.NADKARNI	04-MAY-10 14:02:11	
378	2377986	01-JUN-10 00:00:00	19415	CASH	DEPOSIT	USD	36.39	INT	01-JUN-10 00:00:00	SHANTHA.KUMAR	03-JUN-10 11:26:49	
379	2406815	01-JUL-10 00:00:00	19415	CASH	DEPOSIT	USD	30.93	INT	01-JUL-10 00:00:00	SAYEESH.SM@DB.COM	07-JUL-10 19:38:08	
380	2429409	02-AUG-10 00:00:00	19415	CASH	DEPOSIT	USD	33.15	INT	02-AUG-10 00:00:00	SOWMYA.MOHAN	05-AUG-10 17:57.09	
381	2430360	06-AUG-10 00:00:00	19415	CASH	WITHDRAW	USD	-3841.58	FEES	06-AUG-10 00:00:00	SAYEESH.SM@DB.COM	06-AUG-10 17:59.12	
382	2430359	06-AUG-10 00:00:00	19415	CASH	WITHDRAW	USD	-558.18	FEES	06-AUG-10 00:00:00	SAYEESH.SM@DB.COM	06-AUG-10 17:58.37	

	A	B	C	D	E	F	G	H	I	J	K	L
1	TRAN_ID	TRAN_DATE	CLIENT_ID	AC_TYPE	ADJ_TYPE	CCY	AMT	REFERENCE	DESCRIPTION	VALUE_DATE	LAST_USER	LAST_DATE_TIME
383	2437196	17-AUG-10 00:00:00	19415	CASH	WITHDRAW	USD	-205890	FEES	FX PBFEES	17-AUG-10 00:00:00	SAYEESH.SM@DB.COM	17-AUG-10 17:54.13
384	2443136	25-AUG-10 00:00:00	19415	CASH	DEPOSIT	USD	205890	RETURNED	FUNDS RETURNED	25-AUG-10 00:00:00	SAYEESH.SM@DB.COM	25-AUG-10 17:21.31
385	2449655	01-SEP-10 00:00:00	19415	CASH	DEPOSIT	USD	25.88	INT	INTEREST	01-SEP-10 00:00:00	SAYEESH.SM@DB.COM	02-SEP-10 14:26.13
386	2452719	07-SEP-10 00:00:00	19415	CASH	WITHDRAW	USD	-205890	CT	COLLATERAL TRANSFER	07-SEP-10 00:00:00	SAYEESH.SM@DB.COM	07-SEP-10 18:19:30
387	2471335	01-OCT-10 00:00:00	19415	CASH	DEPOSIT	USD	6.54	INT	INTEREST	01-OCT-10 00:00:00	VINESH.NAIK	04-OCT-10 18:25.35